

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MISSOURI
KANSAS CITY DIVISION

In re: §
§
THE KANSAS CITY CLUB § Case No. 15-41672
§
Debtor §

**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Janice E. Stanton, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 421.66 <i>(Without deducting any secured claims)</i>	Assets Exempt: 0.00
Total Distributions to Claimants: 1,739,668.76	Claims Discharged Without Payment: 898,108.84
Total Expenses of Administration: 372,627.78	

3) Total gross receipts of \$ 2,172,296.54 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 60,000.00 (see **Exhibit 2**), yielded net receipts of \$ 2,112,296.54 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 582,683.19	\$ 671,441.31	\$ 671,441.31	\$ 671,441.31
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	372,627.78	372,627.78	372,627.78
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,164.89	2,164.89	2,164.89
GENERAL UNSECURED CLAIMS (from Exhibit 7)	868,977.52	1,733,978.35	1,304,696.67	1,066,062.56
TOTAL DISBURSEMENTS	\$ 1,451,660.71	\$ 2,780,212.33	\$ 2,350,930.65	\$ 2,112,296.54

4) This case was originally filed under chapter 7 on 06/09/2015 . The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/24/2018 By: /s/Janice E. Stanton
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
918 Baltimore KCMO 64105	1110-000	1,660,000.00
ACCOUNTS RECEIVABLE	1121-000	15,356.85
Antiques and Historic Items	1129-000	238,213.00
Asset Purchase Agreement Personal Property	1129-000	100,000.00
Fitness Equipment, etc.	1129-000	51,012.00
Kitchen and Banquet Equipment, etc.	1129-000	20,000.00
Petty Cash	1129-000	69.44
SECURITY Bank Business Checking "House"	1129-000	5,610.79
SECURITY Bank Business Checking "Retirement"	1129-000	957.96
SECURITY Bank Business Checking "Tax Escrow"	1129-000	5,481.68
Non-Estate Receipts	1180-000	75,000.00
CLass Action Settlement	1249-000	580.45
Refunds	1290-000	14.37
TOTAL GROSS RECEIPTS		\$2,172,296.54

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
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¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Greenwood Property Managment Company, LLC	Non-Estate Funds Paid to Third Parties	8500-002	30,000.00
MP Crossroads Holdings, LLC	Non-Estate Funds Paid to Third Parties	8500-002	30,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 60,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Security Bank of Kansas City 1300 No 78th Street Kansas City, KS 66112		582,683.19	NA	NA	0.00
	First American Title Insurance Company	4110-000	NA	626,234.33	626,234.33	626,234.33
	Martin Leigh, P.C.	4110-000	NA	15,122.50	15,122.50	15,122.50
	First American Title Insurance Company	4700-000	NA	30,084.48	30,084.48	30,084.48
TOTAL SECURED CLAIMS			\$ 582,683.19	\$ 671,441.31	\$ 671,441.31	\$ 671,441.31

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janice E. Stanton	2100-000	NA	86,615.92	86,615.92	86,615.92
Janice E. Stanton	2200-000	NA	671.40	671.40	671.40
Stanton & Redlingshafer, LLC	2300-000	NA	795.80	795.80	795.80
first american title insurance co	2500-000	NA	-373.00	-373.00	-373.00
First American Title Insurance Company	2500-000	NA	815.00	815.00	815.00
Bank of Kansas City	2600-000	NA	26.81	26.81	26.81
Atronic Alarms, Inc.	2690-000	NA	405.93	405.93	405.93
CBIZ Payroll Inc.	2690-000	NA	382.18	382.18	382.18
Connor Flory	2690-000	NA	145.35	145.35	145.35
Dakota Flory	2690-000	NA	145.35	145.35	145.35
Deffenbaugh	2690-000	NA	502.66	502.66	502.66
Dylan White	2690-000	NA	145.35	145.35	145.35
Family Support Enforcement Center	2690-000	NA	3,314.26	3,314.26	3,314.26
Kaylee Flory	2690-000	NA	156.83	156.83	156.83
KC Water Services	2690-000	NA	5,552.52	5,552.52	5,552.52
KCP&L	2690-000	NA	14,250.82	14,250.82	14,250.82

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mandie White	2690-000	NA	156.83	156.83	156.83
Monsees Key & Safe	2690-000	NA	145.00	145.00	145.00
Robert Heald	2690-000	NA	13,965.74	13,965.74	13,965.74
Roto Rooter Services Company	2690-000	NA	175.00	175.00	175.00
Sloan Heald	2690-000	NA	156.83	156.83	156.83
West Bend Mutual Insurance Co.	2690-000	NA	2,525.80	2,525.80	2,525.80
Windsream	2690-000	NA	-600.02	-600.02	-600.02
Windstream	2690-000	NA	1,925.15	1,925.15	1,925.15
Court Registry	2700-000	NA	99.21	99.21	99.21
Western District of Missouri Bankruptcy Court	2700-000	NA	352.00	352.00	352.00
First American Title Insurance Company	2820-000	NA	16,339.43	16,339.43	16,339.43
Jackson County Collector	2820-000	NA	1,860.61	1,860.61	1,860.61
Stanton & Redlingshafer, LLC	3110-000	NA	46,563.75	46,563.75	46,563.75
Stanton & Redlingshafer, LLC	3120-000	NA	778.52	778.52	778.52
Keightley & Ashner, LLP	3210-000	NA	27,534.50	27,534.50	27,534.50
House Park Dobratz & Wiebler, PC	3410-000	NA	5,485.00	5,485.00	5,485.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
First American Title Insurance Company	3510-000	NA	83,000.00	83,000.00	83,000.00
mayo auction	3610-000	NA	52.50	52.50	52.50
Mayo auction & Realty	3610-000	NA	46,331.25	46,331.25	46,331.25
Mayo auction & Realty	3620-000	NA	8,500.00	8,500.00	8,500.00
CBIZ Cottonwood	3991-000	NA	3,727.50	3,727.50	3,727.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 372,627.78	\$ 372,627.78	\$ 372,627.78

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Missouri Department of Revenue	5800-000	NA	539.00	539.00	539.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Missouri Department of Revenue	5800-000	NA	1,625.89	1,625.89	1,625.89
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 2,164.89	\$ 2,164.89	\$ 2,164.89

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Above and Beyond 203 Armour Road North Kansas City, MO 64116		107.55	NA	NA	0.00
	Acrobat Outsourcing Accounts Receivable 665 Third Street, Suite 415 San Francisco, CA 94107		3,328.85	NA	NA	0.00
	Allied Staffing, LLC P.O. Box 26147 Shawnee Mission, KS 66225		6,136.40	NA	NA	0.00
	AMBROSI CUTLERY CO. 3023 MAIN ST KANSAS CITY, MO 64108-3323		209.09	NA	NA	0.00
	ASCAP 21678 Network Place Chicago, IL 60673-1216		241.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Barron's 1211 Avenue Of The Americas New York, NY 10036		160.52	NA	NA	0.00
	Black & McDonald 6001 Front Street Kansas City, MO 64120		179.50	NA	NA	0.00
	Board of Police Commisioners 1125 Locust Street Kansas City, MO 64106		416.00	NA	NA	0.00
	C.V.B. Inc P.O. Box 3060 St. Joseph, MO 64503		244.02	NA	NA	0.00
	Canteen Refreshment Services PO Box 417632 Boston, MA 02241		1,644.07	NA	NA	0.00
	Catholic Charities of NE KS 9720 W. 87th Street Overland Park, KS 66212		785.00	NA	NA	0.00
	Central Parking System Central Parking System PO Box 790402 St. Louis, MO 63179-0402		7,863.50	NA	NA	0.00
	Central States Beverage Co P.O. Box 481873 Kansas City, MO 64148		537.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chef's Garden 9009 Huron Avery Road Huron, OH 44839		147.58	NA	NA	0.00
	City of Kansas City, Missouri City of Kansas City, MO 414 E. 12th Street, 2nd Floor Kansas City, MO 64106-2786		405.00	NA	NA	0.00
	COCA COLA Refreshments COCA COLA BTLG OF MID-AMERICA 2335 Paysphere Circle CHICAGO, IL 60674		836.36	NA	NA	0.00
	College Blvd Locksmith 5804 W. 79th Street Prairie Village, KS 66208-4605		292.75	NA	NA	0.00
	Commercial Claims Inc. 1901 Park Drive P.O. Box 1315 Kansas City, KS 66117		1,225.27	NA	NA	0.00
	ContegoIT, LLC ContegoIT LLC 10540 Marty, Suite 250 Overland Park, KS 66212		1,106.51	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Deffenbaugh Disposal Services Deffenbaugh Disposal Services P.O. Box 3249 Shawnee, KS 66203- 0249		502.66	NA	NA	0.00
	Design Mechanical, Inc. P.O. Box 875988 Kansas City, MO 64187-5988		974.86	NA	NA	0.00
	Diebel's-The Cigar Store 426 Ward Parkway Kansas City, MO 64112		239.65	NA	NA	0.00
	Direct TV P.O. Box 60036 Los Angeles, CA 90060		117.49	NA	NA	0.00
	EMBRACE SMILES 2405 GRAND BLVD #300 KANSAS CITY, MO 64108		265.63	NA	NA	0.00
	Excel Linen Supply Excel Linen Supply 501 Funston St Kansas City, KS 66115		2,056.90	NA	NA	0.00
	FACILITY SOLUTIONS GROUP FABULOUS SOLUTIONS GROUP PO BOX 952143 DALLAS, TX 75395		448.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Food Equipment Repair, Inc 1925 McGee Street Kansas City, MO 64108-1827		152.50	NA	NA	0.00
	ICG Networks 7805 NE 75th St Kansas City, MO 64158		500.00	NA	NA	0.00
	INDIAN HILLS COUNTRY CLUB INDIAN HILLS COUNTRY CLUB 6847 TOMAHAWK RD MISSION HILLS, KS 66208		1,166.71	NA	NA	0.00
	Jackson County Collector Jackson County Collector P.O. Box 219747 Kansas City, MO 64121-9747		0.00	NA	NA	0.00
	Kansas City Business Journal Kansas City Business Journal P.O. Box 32547 Charlotte, NC 28232-9905		284.93	NA	NA	0.00
	Kansas City Star Kansas City Star 1729 Grand Boulevard Kansas City, MO 64108		113.16	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KCMO Water Services Department KCMO Water Services Department P.O. Box 807045 Kansas City, MO 64180-7045		2,800.62	NA	NA	0.00
	Ken Madden Refrigeration PO Box 91 Grandview, MO 64030		117.20	NA	NA	0.00
	L&C Meats 1136 S Vista Independence, MO 64056		926.23	NA	NA	0.00
	Lane's Cleaning 11225 College Blvd Overland Park, KS 66210		7,143.45	NA	NA	0.00
	Lee Vogel 3810 No Mulberry Dr.#202 Kansas City, MO 64116		0.00	NA	NA	0.00
	Liberty Fruit Co. Inc. 1247 Argentine Boulevard Kansas City, KS 66105		0.00	NA	NA	0.00
	LifeSafe Services LLC 5971 Powers Ave #8 FL Permit #31 728 Jacksonville, FL 32217		698.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Major Brands-Kansas City Major Brands P.O. Box 804464 N. Kansas City, MO 64180-4464		2,994.33	NA	NA	0.00
	MC Realty Group LLC 114 W. 11th Street Suite 200 Kansas City, MO 64105		3,000.00	NA	NA	0.00
	Michael Baird Office of the Chief Counsel Pension Benefit Guaranty Corporation 1200 K Street, NW Washington, DC 20005-4026		0.00	NA	NA	0.00
	Mid-Continent Distributor Inc Glazer's 6201 Stilwell Street Kansas City, MO 64120		1,105.77	NA	NA	0.00
	MISSOURI BEVERAGE CO INC P.O. BOX 2258 ST. LOUIS, MO 63109		117.48	NA	NA	0.00
	Missouri Gas Energy Missouri Gas Energy P.O. Box 219255 Kansas City, MO 64121-9255		705.68	NA	NA	0.00
	Morey's Seafood International 6544 Solutions Center Chicago, IL 60677		342.32	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northstar Technologies, Inc. Northstar Technologies, Inc. 161 Kimball Bridge Road Suite 200-A Alpharetta, GA 30009		16,119.53	NA	NA	0.00
	Nova Fitness Equipment Co 4511 S. 119th Circle Omaha, NE 68137		385.65	NA	NA	0.00
	Perdue Farm 7215 Little Platte Rd Edgerton, MO 64444		125.25	NA	NA	0.00
	Pinnacle Imports KC Pinnacle Imports KC 2001 Pennsylvania Avenue Kansas City, MO 64108		615.00	NA	NA	0.00
	Prime Market Services, Inc. Prime Market Services, Inc. 8714 E. 16th Street Kansas City, MO 64126-2812		474.99	NA	NA	0.00
	Regency Office Products, LLC 8024 Glenwood Avenue Suite 200 Raleigh, NC 27612		37.31	NA	NA	0.00
	Saddle & Sirloin Club 14401 Holmes Kansas City, MO 64145		86.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sasha's Bakery 105 W 9th St Kansas City, MO 64105		95.00	NA	NA	0.00
	Seattle Fish Co International Seattle Fish Co. 2800 Guinotte Avenue Kansas City, MO 64120		726.02	NA	NA	0.00
	SESAC, Inc. P.O. Box 900013 Raleigh, NC 27675-9013		463.95	NA	NA	0.00
	Simply Food LLC 25778 E Veteran Road Milo, MO 64767-7598		0.00	NA	NA	0.00
	SPA PARTNERS 22 DEFOREST AVE EAST HANOVER, NJ 07936		196.52	NA	NA	0.00
	Terra Firma USA, Inc. - KC Terra Firma USA, Inc. - KC 951 Harmsted Court St. Charles, MO 63301		1,509.00	NA	NA	0.00
	The Cottonwood Group, LLC The Cottonwood Group, LLC 6900 College Blvd Ste. 300 Overland Park, KS 66211		1,723.00	NA	NA	0.00
	The Fiddly Fig 22 West 63rd St Kansas City, MO 64113		1,119.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	UDP PO Box 20527 St Louis, MO 63139		243.58	NA	NA	0.00
	USA Today P.O. Box 677446 Dallas, TX 75267		228.95	NA	NA	0.00
28	American Express Travel Related Services Co Inc	7100-000	NA	1,190.70	1,190.70	983.31
27	Aqua Pure Onesource Water	7100-000	1,950.92	1,929.30	1,929.30	1,593.26
14	Arrowhead Game Meats	7100-000	231.92	231.92	231.92	191.53
9	Atronic Alarms, Inc.	7100-000	163.90	163.90	163.90	135.35
7	Bales & Associates, Inc.	7100-000	4,252.62	4,252.62	4,252.62	3,511.92
17	BMI General Licensing	7100-000	1,392.21	1,392.21	1,392.21	1,149.72
23	Bullseye International SDVOB, Inc	7100-000	1,539.30	1,539.27	1,539.27	1,271.17
21	Commerce Bank	7100-000	14,789.73	15,336.30	15,336.30	12,665.09
20	Culture Index Inc	7100-000	3,900.00	3,900.00	3,900.00	3,220.71
3	Fore Supply Company	7100-000	643.03	643.03	643.03	531.03
26	Frank D. Uryasz	7100-000	278,857.62	281,761.18	281,761.18	232,685.22
33	Frank D. Uryasz	7100-000	25,808.20	25,808.20	25,808.20	21,313.04
36	Frank D. Uryasz	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
35	Internal Revenue Service	7100-000	NA	101.93	101.93	84.17
8	Jackson County Collector - Bankruptcy	7100-000	25,378.92	0.00	0.00	0.00
10	K & F Wine Merchants Db Cellar Rat Wine Merchants	7100-000	314.67	314.67	314.67	259.86
5	Kc Presort Llc	7100-000	506.00	679.42	679.42	561.08
13	KCP&L	7100-000	27,907.62	27,858.56	27,858.56	23,006.28
24	Lee Vogel	7100-000	311,173.81	312,161.98	312,161.98	257,790.94
22	Magic Touch Cleaning, Inc.	7100-000	8,572.14	4,286.07	4,286.07	3,539.54
30	Pension Benefit Guaranty Corporation	7100-000	0.00	533,293.00	503,748.00	416,007.33
31	Pension Benefit Guaranty Corporation	7100-000	NA	193,684.00	0.00	0.00
32	Pension Benefit Guaranty Corporation	7100-000	NA	203,179.68	0.00	0.00
29	Pittman Printing Inc.	7100-000	4,387.78	4,387.78	4,387.78	3,623.54
11	QXT Inc. Db Airtech Engineering Inc.	7100-000	246.50	15,218.04	15,218.04	12,567.43
25	Reinhart Foodservice	7100-000	6,808.94	4,803.35	4,803.35	3,966.72

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	Skopos	7100-000	5,793.30	5,793.30	5,793.30	4,784.25
15	Superior Linen	7100-000	1,032.36	1,041.62	1,041.62	860.20
4	Sysco Food Service	7100-000	2,983.57	2,913.70	2,913.70	2,406.20
34	The Cottonwood Group, Llc	7100-000	NA	2,873.00	0.00	0.00
16	The Owl Club	7100-000	NA	7,143.76	7,143.76	5,899.49
12	Trademark Electric, Inc.	7100-000	175.00	175.00	175.00	144.52
6	Veolia Energy Kansas City, Inc.	7100-000	53,973.49	59,584.26	59,584.26	49,206.13
19	Windstream Communications	7100-000	2,418.83	2,547.19	2,547.19	2,103.53
39	Accident Fund Ins Co Of Amer	7200-000	0.00	695.20	695.20	0.00
38	Eagle Elevator Corp.	7200-000	6,983.60	7,718.60	7,718.60	0.00
40	Midwest Shredding Service Llc	7200-000	NA	67.50	67.50	0.00
37	The Washington University	7200-000	NA	4,920.00	4,920.00	0.00
35-Penalty	Internal Revenue Service	7300-000	NA	388.11	388.11	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 868,977.52	\$ 1,733,978.35	\$ 1,304,696.67	\$ 1,066,062.56

Document Form 101-7-TDR
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
 ASSET CASES

Exhibit 8

Case No: 15-41672 CAN
 Case Name: THE KANSAS CITY CLUB

Judge: Cynthia A. Norton

Trustee Name: Janice E. Stanton

Date Filed (f) or Converted (c): 06/09/2015 (f)

341(a) Meeting Date: 07/14/2015

For Period Ending: 01/24/2018

Claims Bar Date: 10/21/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Petty Cash	Unknown	69.44		69.44	FA
2. ACCOUNTS RECEIVABLE	19,684.18	14,739.45		15,356.85	FA
3. SECURITY Bank Business Checking "House"	5,912.57	5,912.57		5,610.79	FA
4. Fitness Equipment, etc.	Unknown	51,012.00		51,012.00	FA
5. Kitchen and Banquet Equipment, etc.	Unknown	20,000.00		20,000.00	FA
6. Antiques and Historic Items	Unknown	238,160.50		238,213.00	FA
7. 918 Baltimore KCMO 64105	1,900,000.00	727,285.38		1,660,000.00	FA
8. Asset Purchase Agreement Personal Property (u)	0.00	100,000.00		100,000.00	FA
9. Customer List	Unknown	Unknown		0.00	FA
10. Refunds (u)	Unknown	0.00		14.37	FA
11. CLass Action Settlement (u)	Unknown	481.24		580.45	FA
12. SECURITY Bank Business Checking "Retirement"	967.77	967.77		957.96	FA
13. SECURITY Bank Business Checking "Tax Escrow"	5,490.56	5,490.56		5,481.68	FA
14. SECURITY Bank Business Checking "General"	421.66	421.66		0.00	FA
15. SECURITY Bank Business Checking "Inner Club"	0.00	0.00		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,932,476.74	\$1,164,540.57	\$2,097,296.54	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee has liquidated the assets of the debtor. The Trustee is evaluating the large claims of the PBGC and anticipates that litigation may be required. The claims are difficult to evaluate without the need for additional information. The Trustee is working with special counsel in gathering information and will be negotiating with the PBGC to get its claim reduced so that a larger distribution can be made to general unsecured creditors. Once the PBGC claim is resolved, the Trustee will have final tax returns prepared, file the same, file final fee application for counsel and special counsel.

Exhibit 8

RE PROP # 8 -- See Exhibit B to the Asset Purchase Agreement for list of this personal property

RE PROP # 11 -- Larry Whitton v. Deffenbaugh Industries, Inc.

Initial Projected Date of Final Report (TFR): 07/29/2016

Current Projected Date of Final Report (TFR): 06/30/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/15	1	Stanton & Redlingshafer, LLC	Petty Cash from KC Club petty cash	1129-000	\$69.44		\$69.44
06/15/15	2	James or Darlene Wyrsh 1501 NE Sunnycreek La. Blue Springs, MO 64014	A/R	1121-000	\$425.54		\$494.98
06/15/15	2	James and Cynthia Copeland 5240 Bluff Dr. Parkville, MO 64152	A/R	1121-000	\$277.50		\$772.48
06/15/15	2	John and Julie Foster 6516 Sagamore Rd. Shawnee Mission, KS 66208	A/R	1121-000	\$53.22		\$825.70
06/15/15	2	J or B Dwigans 617 W. 59th Terr. Kansas City, MO 64113	A/R	1121-000	\$22.30		\$848.00
06/15/15	2	Washington University in St. Louis Campus Box 1056 700 Rosedale Ave. St. Louis, MO 63112-1408	A/R	1121-000	\$4,332.90		\$5,180.90
06/15/15	2	Jonathan Kemper Mailstop Bb18-04 PO Box 419248 Kansas City, MO 64141-6248	A/R	1121-000	\$109.90		\$5,290.80
06/15/15	2	Frank Seabee, II 2555 Grand Blvd., 17th Floor Kansas City, MO 64111	A/R	1121-000	\$81.60		\$5,372.40
06/15/15	2	Chris Anderson 6400 Ensley La. Mission Hills, KS 66208-1932	A/R	1121-000	\$60.68		\$5,433.08
06/15/15	2	The Madl Company 11101 Johnson Dr., Ste. 130 Shawnee, KS 66203	A/R	1121-000	\$2.50		\$5,435.58
06/15/15	2	Earl C. Padgett 6522 Summit St. Kansas City, MO 64113-1821	A/R	1121-000	\$105.00		\$5,540.58
06/15/15	2	Peter D. Burgess 2203 Commerce Tower 911 Main St. Kansas City, MO 64105	A/R	1121-000	\$58.27		\$5,598.85

Page Subtotals:

\$5,598.85

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/15/15	2	Rachelle Vap 10124 NW 92nd Terr. Kansas City, MO 64153	A/R	1121-000	\$191.70		\$5,790.55
06/16/15	3	Security Bank	cash collateral	1129-000	\$5,610.79		\$11,401.34
06/17/15	2	Jeannette Drisko	A/R member dues	1121-000	\$147.30		\$11,548.64
06/17/15	2	William Van Auken	A/R member dues	1121-000	\$106.43		\$11,655.07
06/17/15	2	Theodore Beckett	A/R membership dues	1121-000	\$602.03		\$12,257.10
06/17/15	2	William L. Webster	A/R membership dues	1121-000	\$47.68		\$12,304.78
06/17/15	2	Gerald W. Gorman	A/R membership dues	1121-000	\$59.54		\$12,364.32
06/17/15	2	Jack A. Lewis	A/R membership dues	1121-000	\$16.80		\$12,381.12
06/22/15	2	Dennis T. Myers, DDS, PA 3115 Ashland Ave., Ste. 299 St. Joseph, MO 64506	A/R	1121-000	\$378.40		\$12,759.52
06/22/15	2	Kathy Kiley Dyer 3618 Campbell St. Kansas City, MO 64109-2634	A/R	1121-000	\$54.00		\$12,813.52
06/22/15	2	David Anderson 9152 Shorewood Dr. De Soto, KS 66018-8430	A/R	1121-000	\$83.92		\$12,897.44
06/22/15	2	William and Marianne Kilroy 817 W. 61st Terr. Kansas City, MO 64113-1331	A/R	1121-000	\$528.04		\$13,425.48
06/22/15	2	Jim and Kate Daniels 654 W. 70th Terr. Kansas City, MO 64113-2051	A/R	1121-000	\$580.00		\$14,005.48
06/22/15	101	Robert Heald	Payment for management services Per Court Order, employed as Manager of KC Club	2690-000		\$1,200.00	\$12,805.48

Page Subtotals:

\$8,406.63

\$1,200.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
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Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/23/15	102	Atronic Alarms, Inc. 8220 Melrose Drive Lenexa, KS 64214-1626	Payment for security services	2690-000		\$34.95	\$12,770.53
06/26/15	2	Robert Porter 9615 N. Revere Ave. Kansas City, MO 64154	A/R ar's membership payment	1121-000	\$15.00		\$12,785.53
06/29/15	103	Robert Heald	Payment for management services Weekly paycheck	2690-000		\$1,200.00	\$11,585.53
06/30/15	2	Eugene Freeman	A/R ar-member dues	1121-000	\$132.00		\$11,717.53
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$11,707.53
07/06/15	10	direct tv	Refund after repo refund	1290-000	\$3.93		\$11,711.46
07/06/15	2	Martin Leigh Laws, Fritzlen	A/R members dues	1121-000	\$519.80		\$12,231.26
07/06/15	104	Robert Heald	Payment for management services Weekly management check	2690-000		\$1,200.00	\$11,031.26
07/06/15	105	Dakota Flory	Payment for management services Contract labor	2690-000		\$145.35	\$10,885.91
07/06/15	106	Connor Flory	Payment for management services Contract labor	2690-000		\$145.35	\$10,740.56
07/06/15	107	Dylan White	Payment for management services Contract labor	2690-000		\$91.80	\$10,648.76
07/06/15	108	Sloan Heald	Payment for management services Contract labor	2690-000		\$53.55	\$10,595.21
07/07/15	2	wise owl investment club	A/R member dues	1121-000	\$738.05		\$11,333.26

Page Subtotals:

\$1,408.78

\$2,881.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/07/15	2	john windsor 9505 State Line Rd. Apt. 10 Kansas City, MO 64114-3802	A/R members dues	1121-000	\$46.80		\$11,380.06
07/07/15	2	w mitchell elliott 21 W. 10th St. Apt. 12A Kansas City, MO 64105-1899	A/R ar- members dues	1121-000	\$141.60		\$11,521.66
07/07/15	2	Jack Campbell 6318 Morningside Drive Kansas City, MO 64113	A/R membership dues	1121-000	\$317.47		\$11,839.13
07/08/15	109	West Bend Mutual Insurance Co. Bin 432 Milwaukee, WI 53288-0432	Insurance Account #011055752300	2690-000		\$3,005.40	\$8,833.73
07/13/15	110	Robert Heald	Payment for management services	2690-000		\$1,200.00	\$7,633.73
07/15/15	13	Security Bank	cash collateral Per final financing Order	1129-000	\$5,481.68		\$13,115.41
07/15/15	111	Atronic Alarms, Inc. 8220 Melrose Drive Lenexa, KS 66214-1626	Payment for security services per Order for Limited Operation of Business (doc. 16)	2690-000		\$301.08	\$12,814.33
07/16/15	2	North kansas city Journal Club	ACCOUNT RECEIVABLE ar	1121-000	\$1,354.10		\$14,168.43
07/16/15	112	Monsees Key & Safe 5800 Red Bridge Road Kansas City, MO 64134	for change of lock between buildings	2690-000		\$145.00	\$14,023.43
07/16/15	113	Windstream PO Box 9001950 Louisville, KY 40290-1950	ACCOUNT #4206014	2690-000		\$488.52	\$13,534.91
07/16/15	114	KC Water Services PO Box 807045 Kansas City, MO 7045	ACCOUNT #000061926 0065375 9 water services	2690-000		\$2,398.55	\$11,136.36
07/16/15	115	Deffenbaugh PO Box 3249 Shawnee, KS 66203-0249	ACCOUNT #85-0015851 6 waste disposal services	2690-000		\$251.33	\$10,885.03
07/21/15	116	Kaylee Flory	Payment for management services Contract Labor	2690-000		\$156.83	\$10,728.20

Page Subtotals:

\$7,341.65

\$7,946.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
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Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/21/15	117	Mandie White	Payment for management services Contract Labor	2690-000		\$156.83	\$10,571.37
07/21/15	118	Sloan Heald	Payment for management services Contract Labor	2690-000		\$103.28	\$10,468.09
07/21/15	119	Dylan White	Payment for management services Contract Labor	2690-000		\$53.55	\$10,414.54
07/21/15	120	Robert Heald	Payment for management services KC Club Manager	2690-000		\$960.00	\$9,454.54
07/24/15	121	KCP&L PO Box 219330 Kansas City, MO 64121-9330	Post-petition utility bill	2690-000		\$4,894.19	\$4,560.35
07/27/15	12	Security Bank	cash collateral Per final financing order	1129-000	\$957.96		\$5,518.31
07/27/15	122	Robert Heald	Payment for management services weekly pay minus child support payment	2690-000		\$621.81	\$4,896.50
07/27/15	123	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$4,558.31
07/28/15	124	Atronic Alarms, Inc. 8220 Melrose Drive Lenexa, KS 66214-1626	Payment for security services Alarm	2690-000		\$34.95	\$4,523.36
07/28/15	125	KCP&L PO Box 219330 Kansas City, MO 64121-9330	ACCOUNT #2962-17-2254 920 Baltimore Ave power bill	2690-000		\$1,584.21	\$2,939.15
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$16.81	\$2,922.34
08/03/15	126	Robert Heald	Payment for management services	2690-000		\$861.81	\$2,060.53
08/03/15	127	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$1,722.34

Page Subtotals:

\$957.96

\$9,963.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
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Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/15	2	Martin Leigh laws	A/R membership dues-ar	1121-000	\$152.54		\$1,874.88
08/10/15	2	The New York Times Company	Refund on subscription paid pre-petition refund on subscription to New York Times paper	1121-000	\$27.66		\$1,902.54
08/10/15	128	Roto Rooter Services Company 5672 Collections Center Drive Chicago, IL 60693	Payment for services provided plumbing services	2690-000		\$175.00	\$1,727.54
08/10/15	129	Robert Heald	Payment for management services	2690-000		\$861.81	\$865.73
08/10/15	130	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$527.54
08/12/15		Security Bank	line of Credit per Court Order Order authorizing post-petition indebtedness (doc. 35)	1180-000	\$5,000.00		\$5,527.54
08/17/15	131	Robert Heald	Payment for management services	2690-000		\$861.81	\$4,665.73
08/17/15	132	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$4,327.54
08/18/15	133	Windstream PO Box 9001950 Louisville, KY 40290-1950	Payment for services provided phone & internet	2690-000		\$626.15	\$3,701.39
08/24/15	134	Robert Heald	Payment for management services	2690-000		\$861.81	\$2,839.58
08/24/15	135	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$2,501.39
08/27/15		Security Bank	line of Credit per Court Order Per Court Order	1180-000	\$5,000.00		\$7,501.39
08/27/15	136	Atronic Alarms, Inc. 8220 Melrose Drive Lenexa, KS 66214-1626	Payment for security services Alarm	2690-000		\$34.95	\$7,466.44

Page Subtotals:

\$10,180.20

\$4,436.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
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Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/27/15	137	Deffenbaugh PO Box 3249 Shawnee, KS 66203-0249	ACCOUNT #85-0015851 6 waste disposal services	2690-000		\$251.33	\$7,215.11
08/27/15	138	KC Water Services PO Box 807045 Kansas City, MO 7045	ACCOUNT #000665950 0065375 2 water services	2690-000		\$1,957.05	\$5,258.06
08/27/15	139	KCP&L PO Box 219330 Kansas City, MO 64121-9330	ACCOUNT #2962-17-2254 920 Baltimore Ave power bill	2690-000		\$1,495.30	\$3,762.76
08/27/15		Western District of Missouri Bankruptcy Court	filing fee for motion to sell free and clear	2700-000		\$176.00	\$3,586.76
08/27/15		Western District of Missouri Bankruptcy Court	filing fee for motion to sell free and clear	2700-000		\$176.00	\$3,410.76
08/31/15	140	Robert Heald	Payment for management services	2690-000		\$861.81	\$2,548.95
08/31/15	141	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$2,210.76
08/31/15	142	West Bend Mutual Insurance Company 1900 S. 18th Ave. West Bend, WI 53095	Insurance for business	2690-000		\$1,419.70	\$791.06
09/03/15	142	West Bend Mutual Insurance Company 1900 S. 18th Ave. West Bend, WI 53095	Insurance for business Reversal subsequent information from West Bend indicates the check was written for the wrong amount	2690-000		(\$1,419.70)	\$2,210.76
09/03/15	143	West Bend Mutual Insurance Co. Bin 432 Milwaukee, WI 53288-0432	Insurance Account #011055752300	2690-000		\$1,506.20	\$704.56
09/08/15		Security Bank	line of Credit per Court Order Order authorizing post-petition indebtedness (doc. 35)	1180-000	\$5,000.00		\$5,704.56
09/08/15	144	Robert Heald	Payment for management services	2690-000		\$861.81	\$4,842.75

Page Subtotals:

\$5,000.00

\$7,623.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/08/15	145	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$4,504.56
09/10/15	146	KCP&L PO Box 219330 Kansas City, MO 64121-9330	ACCT# 1557-06-6120 for 914 Baltimore Ave.	2690-000		\$1,981.03	\$2,523.53
09/11/15	147	CBIZ Payroll Inc. 2797 Frontage Rd, Suite 2000 Roanoke, VA 24017	for payroll services rendered Per Order (doc. 65)	2690-000		\$382.18	\$2,141.35
09/14/15	2	Terry Brady	A/R membership dues	1121-000	\$425.56		\$2,566.91
09/14/15	148	Robert Heald	Payment for management services	2690-000		\$689.45	\$1,877.46
09/14/15	149	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$270.55	\$1,606.91
09/17/15	2	Pearline Motley	A/R membership dues	1121-000	\$1,239.18		\$2,846.09
09/21/15	2	Brush Creek Partners	A/R membership dues	1121-000	\$599.49		\$3,445.58
09/21/15	2	Joseph Snapp	A/R membership dues	1121-000	\$233.40		\$3,678.98
09/21/15	2	Robert Babcock	A/R membership dues	1121-000	\$384.00		\$4,062.98
09/21/15	150	Robert Heald	Payment for management services	2690-000		\$861.81	\$3,201.17
09/21/15	151	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$2,862.98
09/24/15	153	KCP&L	ACCOUNT #1557-06-6120 Reversal wrong amount	2690-000		(\$1,320.18)	\$4,183.16
09/24/15	152	KC Water Services	ACCOUNT #000665950 0065375 2	2690-000		\$229.11	\$3,954.05
09/24/15	153	KCP&L	ACCOUNT #1557-06-6120 914 Baltimore Ave.	2690-000		\$1,320.18	\$2,633.87

Page Subtotals:

\$2,881.63

\$5,090.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1383
Cash Collateral Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/24/15	154	KCP&L	ACCT# 1557-06-6120 914 Baltimore Ave.	2690-000		\$1,344.41	\$1,289.46
09/25/15	155	Robert Heald	Payment for management services	2690-000		\$861.81	\$427.65
09/25/15	156	Family Support Enforcement Center PO Box 109001 Jefferson City, MO 65110-9001	Remittance identifier: 91461648; Order identifier: 1016FC03824	2690-000		\$338.19	\$89.46
10/12/15		Transfer to Acct # xxxxxx1559	Transfer of Funds from Checking account xxx1383 to Checking account xxx1559	9999-000		\$89.46	\$0.00

COLUMN TOTALS	\$41,775.70	\$41,775.70
Less: Bank Transfers/CD's	\$0.00	\$89.46
Subtotal	\$41,775.70	\$41,686.24
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$41,775.70	\$41,686.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1460
Escrow Account

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/14/15	7	Epoch Developments, LLC	earnest payment for escrow on sale of real estate and certain personal property	1110-000	\$30,000.00		\$30,000.00
09/08/15		Greenwood property	escrow deposit deposit/escrow-363 sale	1180-000	\$30,000.00		\$60,000.00
09/08/15		MP Crossroads Holdings, LLC	escrow deposit to bid on real and certain personal property	1180-000	\$30,000.00		\$90,000.00
09/14/15		MP Crossroads Holdings, LLC	return of earnest money deposit was not a successful bidder for the real estate and certain personal property - earnest money returned by wire transfer on 9/9/15	8500-002		\$30,000.00	\$60,000.00
09/22/15	101	Greenwood Property Managment Company, LLC	return of earnest money deposit to next highest bidder	8500-002		\$30,000.00	\$30,000.00
09/23/15		Transfer to Acct # xxxxxx1559	Transfer of Funds	9999-000		\$30,000.00	\$0.00

COLUMN TOTALS	\$90,000.00	\$90,000.00
Less: Bank Transfers/CD's	\$0.00	\$30,000.00
Subtotal	\$90,000.00	\$60,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$90,000.00	\$60,000.00

Page Subtotals: \$90,000.00 \$90,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1559
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/22/15		First American Title Insurance Company	proceeds from sale of real property and certain personal property		\$973,526.76		\$973,526.76
			Gross Receipts \$1,730,000.00				
			county real estate taxes (\$16,339.43)	2820-000			
			Mortgage payoff (\$626,234.33)	4110-000			
			title company fee (\$815.00)	2500-000			
			2014 taxes due (\$30,084.48)	4700-000			
			realtor commission (\$83,000.00)	3510-000			
	7		918 Baltimore KCMO 64105 \$1,630,000.00	1110-000			
	8		Asset Purchase Agreement Personal Property \$100,000.00	1129-000			
09/23/15		Transfer from Acct # xxxxxx1460	Transfer of Funds	9999-000	\$30,000.00		\$1,003,526.76
09/24/15	101	KCP&L	ACCT# 2962-17-2254 920 Baltimore Ave.	2690-000		\$1,382.35	\$1,002,144.41
09/29/15	102	Windstream	ACCOUNT #4206014 phone/internet service for the KC Club	2690-000		\$408.47	\$1,001,735.94
10/02/15	103	House Park Dobratz & Wiebler, PC 605 West 47th Street, Suite 301 Kansas City, MO 64112	accountant for trustee compensation	3410-000		\$1,500.00	\$1,000,235.94
10/12/15		Transfer from Acct # xxxxxx1383	Transfer of Funds from Checking account xxx1383 to Checking account xxx1559	9999-000	\$89.46		\$1,000,325.40
10/12/15		Mayo auction & Realty	auction proceeds		\$254,043.75		\$1,254,369.15
			Gross Receipts \$308,875.00				

Page Subtotals:

\$1,257,659.97

\$3,290.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1559
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			<div> <div>auctioneer commision</div> <div>(\$46,331.25)</div> </div>	3610-000			
			<div> <div>auctioneer expenses</div> <div>(\$8,500.00)</div> </div>	3620-000			
	4		<div> <div>Fitness Equipment, etc.</div> <div>\$51,012.00</div> </div>	1129-000			
	5		<div> <div>Kitchen and Banquet Equipment, etc.</div> <div>\$20,000.00</div> </div>	1129-000			
	6		<div> <div>Antiques and Historic Items</div> <div>\$237,863.00</div> </div>	1129-000			
10/13/15	2	Phoenix Business Systems	A/R membership dues	1121-000	\$704.94		\$1,255,074.09
10/20/15	104	KC Water Services PO Box 807045 Kansas City, MO 64180-7045	Water Acct #000665950 0065375 2 Final water bill for KC Club	2690-000		\$967.81	\$1,254,106.28
10/20/15	105	KCP&L PO Box 219330 Kansas City, MO 64121-9330	ACCT# 1557-06-6120 final bill for this account	2690-000		\$787.90	\$1,253,318.38
10/20/15	106	KCP&L PO Box 219330 Kansas City, MO 64121-9330	ACCT# 2962-17-2254 final bill for this account	2690-000		\$781.43	\$1,252,536.95
10/22/15	107	Martin Leigh, PC 1044 Main Street, Suite 900 Kansas City, MO 64105	attorneys for Security Bank compensation Reversal check written for wrong amount.	4110-000		(\$2,994.50)	\$1,255,531.45
10/22/15	107	Martin Leigh, PC 1044 Main Street, Suite 900 Kansas City, MO 64105	attorneys for Security Bank compensation part of the bank's secured claim under 506	4110-000		\$2,994.50	\$1,252,536.95
10/28/15	108	Martin Leigh, P.C. 1044 Main Street 900 Peck's Plaza Kansas City, MO 64105-2135	attorney for Security Bank paying per Section 506(b) and Court Order (doc. 101)	4110-000		\$15,122.50	\$1,237,414.45
11/20/15		mayo auction	Sale of personal property		\$297.50		\$1,237,711.95
			Gross Receipts \$350.00				

Page Subtotals:

\$1,002.44

\$17,659.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-41672
Case Name: THE KANSAS CITY CLUB

Trustee Name: Janice E. Stanton
Bank Name: BOK Financial
Account Number/CD#: XXXXXX1559
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			auctioneer commision (\$52.50)	3610-000			
	6		Antiques and Historic Items \$350.00	1129-000			
12/03/15	109	Windstream PO Box 9001950 Louisville, KY 40290-1950	Paid in Full - Acct #4206014	2690-000		\$402.01	\$1,237,309.94
12/10/15		West Bend Mutual Insurance Co.	Refund of a previously paid premium insurance reimbursement. voided earlir check as stamped in on the wrong date	2690-000		(\$1,985.80)	\$1,239,295.74
12/14/15	110	Jackson County Collector PO Box 219747 Kansas City, MO 64106-2706	county real estate taxes Per 12/14/15 Order (doc. 105)	2820-000		\$1,860.61	\$1,237,435.13
01/25/16	111	Stanton & Redlingshafer, LLC 104 West 9th Street, Suite 303 Kansas City, MO 64105	2016 Bond Payment	2300-000		\$548.86	\$1,236,886.27
01/29/16		Windsream PO Box 18315 Little Rock, AR 72222	Funds returned from payee refund of past billed amounts	2690-000		(\$600.02)	\$1,237,486.29
02/16/16	2	John P. Teasdale 5935 Harrison St. Kansas City, MO 64110	A/R	1121-000	\$0.01		\$1,237,486.30
03/09/16	112	House Park Dobratz & Wiebler, PC 605 West 47th Street, Suite 301 Kansas City, MO 64112	accountant for trustee compensation	3410-000		\$910.00	\$1,236,576.30
03/17/16	113	Stanton & Redlingshafer, LLC 104 West 9th Street, Suite 303 Kansas City, MO 64105	attorney for trustee compensation			\$43,081.10	\$1,193,495.20
		Stanton & Redlingshafer, LLC	(\$42,813.75)	3110-000			
		Stanton & Redlingshafer, LLC	(\$267.35)	3120-000			
05/23/16	114	House Park Dobratz & Wiebler, PC 605 West 47th Street, Suite 301 Kansas City, MO 64112	accountant for trustee compensation	3410-000		\$3,075.00	\$1,190,420.20

Page Subtotals:

\$0.01

\$47,291.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK Financial
Account Number/CD#: XXXXXX1559
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/28/16		first american title insurance co	Refund of Recording fees re: r/e refund recording fees	2500-000		(\$373.00)	\$1,190,793.20
11/22/16	115	Keightley & Ashner, LLP	attorney for trustee compensation per court order November 22, 2016	3210-000		\$17,283.50	\$1,173,509.70
11/22/16	116	CBIZ Cottonwood	accountant for trustee compensation per court order 11/22/16	3991-000		\$3,517.50	\$1,169,992.20
12/28/16	10	Lawerence Country Club	reimbursement unscheduled assets- reimbursement?	1290-000	\$10.44		\$1,170,002.64
01/13/17	117	Stanton & Redlingshafer, LLC 104 West 9th Street, Suite 303 Kansas City, MO 64105	Reimbursement for Blanket Bond Premium	2300-000		\$246.94	\$1,169,755.70
02/21/17	11	DII Settlement Administrator	class action settlement proceeds class action v Deffenbaugh	1249-000	\$481.24		\$1,170,236.94
03/13/17	118	CBIZ Cottonwood 6900 College Blvd, Suite 300 Overland Park, KS 66211	Actuary for trustee compensation Order (doc. 151)	3991-000		\$210.00	\$1,170,026.94
03/15/17	119	Keightley & Ashner, LLP One Metro Center 700 12th Street, N.W. Suite 700 Washington, DC 20005	special counsel for trustee compensation Order doc. 156	3210-000		\$10,251.00	\$1,159,775.94
03/15/17	120	Stanton & Redlingshafer, LLC 104 West 9th Street, Suite 303 Kansas City, MO 64105	attorney for trustee compensation Order (doc. 157)			\$4,261.17	\$1,155,514.77
		Stanton & Redlingshafer, LLC	(\$3,750.00)	3110-000			
		Stanton & Redlingshafer, LLC	(\$511.17)	3120-000			

Page Subtotals:

\$491.68

\$35,397.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK Financial
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Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/24/17	148	Pittman Printing Inc. 1301 Oddfellows Road Liberty Mo 64068-0000	Final distribution to claim 29 representing a payment of 82.58 % per court order. Reversal Claim was bought by Moto Group after distribution prepared	7100-000		(\$3,623.54)	\$1,159,138.31
05/24/17	121	Janice E. Stanton 104 W. 9th Street, Suite 303 Kansas City, MO 64105	Distribution			\$87,287.32	\$1,071,850.99
		Janice E. Stanton	Final distribution representing a payment of 100.00 % per court order. (\$86,615.92)	2100-000			
		Janice E. Stanton	Final distribution representing a payment of 100.00 % per court order. (\$671.40)	2200-000			
05/24/17	122	Missouri Department of Revenue PO Box 475 Jefferson City, MO 65105	Distribution			\$2,164.89	\$1,069,686.10
		Missouri Department of Revenue	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$539.00)	5800-000			
		Missouri Department of Revenue	Final distribution to claim 2 representing a payment of 100.00 % per court order. (\$1,625.89)	5800-000			
05/24/17	123	Fore Supply Company 1205 Capitol Drive Addison, IL 60101	Final distribution to claim 3 representing a payment of 82.58 % per court order.	7100-000		\$531.03	\$1,069,155.07
05/24/17	124	Sysco Food Service Wolkin Law Group 235 W. Giaconda Way Suite 217 Tucson Az 85704	Final distribution to claim 4 representing a payment of 82.58 % per court order.	7100-000		\$2,406.20	\$1,066,748.87
05/24/17	125	Kc Presort Llc 2820 Roe Lane, Suite U Kansas City Ks 66103-0000	Final distribution to claim 5 representing a payment of 82.58 % per court order.	7100-000		\$561.08	\$1,066,187.79

Page Subtotals:

\$0.00

\$89,326.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK Financial
Account Number/CD#: XXXXXX1559
Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/24/17	126	Veolia Energy Kansas City, Inc. Attn: Jonathan Schwartz, Corp. Counsel 53 State Street, 14Th Floor Boston, Ma 02109	Final distribution to claim 6 representing a payment of 82.58 % per court order.	7100-000		\$49,206.13	\$1,016,981.66
05/24/17	127	Bales & Associates, Inc. P.O. Box 6424 Lee's Summit Mo 64064-0000	Final distribution to claim 7 representing a payment of 82.58 % per court order.	7100-000		\$3,511.92	\$1,013,469.74
05/24/17	128	Atronic Alarms, Inc. Atronic Alarms 8220 Melrose Drive Lenexa Ks 66214-1626	Final distribution to claim 9 representing a payment of 82.58 % per court order.	7100-000		\$135.35	\$1,013,334.39
05/24/17	129	K & F Wine Merchants DbA Cellar Rat Wine Merchants 1701 Baltimore Kansas City, Mo 64108	Final distribution to claim 10 representing a payment of 82.58 % per court order.	7100-000		\$259.86	\$1,013,074.53
05/24/17	130	QXT Inc. DbA Airtech Engineering Inc. 9265 Flint Overland Park, Ks 66214	Final distribution to claim 11 representing a payment of 82.58 % per court order.	7100-000		\$12,567.43	\$1,000,507.10
05/24/17	131	Trademark Electric, Inc. 8200 Ne Us Hwy 69 Pleasant Valley, Mo 64068	Final distribution to claim 12 representing a payment of 82.58 % per court order.	7100-000		\$144.52	\$1,000,362.58
05/24/17	132	KCP&L Kcp&L P.O. Box 219330 Kansas City Mo 64121-9330	Final distribution to claim 13 representing a payment of 82.58 % per court order.	7100-000		\$23,006.28	\$977,356.30
05/24/17	133	Arrowhead Game Meats 1200 Taney Street North Kansas City, Mo 64116	Final distribution to claim 14 representing a payment of 82.58 % per court order.	7100-000		\$191.53	\$977,164.77
05/24/17	134	Superior Linen 3001 Cherry St Kansas City Mo 64108-0000	Final distribution to claim 15 representing a payment of 82.58 % per court order.	7100-000		\$860.20	\$976,304.57
05/24/17	135	The Owl Club Christopher J. Anderson Armstrong Teasdale Llp 2345 Grand, Suite 1500 Kansas City Mo 64108	Final distribution to claim 16 representing a payment of 82.58 % per court order.	7100-000		\$5,899.49	\$970,405.08

Page Subtotals:

\$0.00

\$95,782.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/24/17	136	BMI General Licensing Po Box 630893 Cincinnati Oh 45263-0893	Final distribution to claim 17 representing a payment of 82.58 % per court order.	7100-000		\$1,149.72	\$969,255.36
05/24/17	137	Skopos 1251 Nw Briarcliff Pkwy Suite 200 Kansas City Mo 64116-1789	Final distribution to claim 18 representing a payment of 82.58 % per court order.	7100-000		\$4,784.25	\$964,471.11
05/24/17	138	Windstream Communications 301 Main St Suite 5000 Greenville, Sc 29601	Final distribution to claim 19 representing a payment of 82.58 % per court order.	7100-000		\$2,103.53	\$962,367.58
05/24/17	139	Culture Index Inc 506 W 103Rd St. Kansas City, Mo 64114-4503	Final distribution to claim 20 representing a payment of 82.58 % per court order.	7100-000		\$3,220.71	\$959,146.87
05/24/17	140	Commerce Bank P O BOX 419248 KCREC-10 Kansas City, MO 64141-6248	Final distribution to claim 21 representing a payment of 82.58 % per court order.	7100-000		\$12,665.09	\$946,481.78
05/24/17	141	Magic Touch Cleaning, Inc. 1260 Ne Sloan St. Lees Summit, Mo 64086	Final distribution to claim 22 representing a payment of 82.58 % per court order.	7100-000		\$3,539.54	\$942,942.24
05/24/17	142	Bullseye International SDVOB, Inc 1260 Ne Sloan Lee"s Summit, Mo 64086	Final distribution to claim 23 representing a payment of 82.58 % per court order.	7100-000		\$1,271.17	\$941,671.07
05/24/17	143	Lee Vogel 3810 No Mulberry Dr.#202 Kansas City Mo 64116-0000	Final distribution to claim 24 representing a payment of 82.58 % per court order.	7100-000		\$257,790.94	\$683,880.13
05/24/17	144	Reinhart Foodservice Reinhart Food Service 290 Se Thompson Dr Lee"s Summit Mo 64082-0000	Final distribution to claim 25 representing a payment of 82.58 % per court order.	7100-000		\$3,966.72	\$679,913.41
05/24/17	145	Frank D. Uryasz C/O Andrew J. Nazar Polsinelli Pc 900 West 48Th Place, Suite 900 Kansas City, Mo 64112	Distribution			\$253,998.26	\$425,915.15

Page Subtotals:

\$0.00

\$544,489.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: BOK Financial
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX7600
For Period Ending: 01/24/2018

Blanket Bond (per case limit): \$20,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Frank D. Uryasz	Final distribution to claim 26 representing a payment of 82.58 % per court order. (\$232,685.22)	7100-000			
		Frank D. Uryasz	Final distribution to claim 33 representing a payment of 82.58 % per court order. (\$21,313.04)	7100-000			
05/24/17	146	Aqua Pure Onesource Water 8 Two Mile Rd. #102 Farmington Ct 06032-2515	Final distribution to claim 27 representing a payment of 82.58 % per court order.	7100-000		\$1,593.26	\$424,321.89
05/24/17	147	American Express Travel Related Services Co Inc c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Final distribution to claim 28 representing a payment of 82.58 % per court order.	7100-000		\$983.31	\$423,338.58
05/24/17	148	Pittman Printing Inc. 1301 Oddfellows Road Liberty Mo 64068-0000	Final distribution to claim 29 representing a payment of 82.58 % per court order.	7100-000		\$3,623.54	\$419,715.04
05/24/17	149	Pension Benefit Guaranty Corporation Office Of The Chief Counsel 1200 K St., Nw, Suite 340 Washington D.C. 20005	Final distribution to claim 30 representing a payment of 82.58 % per court order.	7100-000		\$416,007.33	\$3,707.71
05/24/17	150	Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	Final distribution to claim 35 representing a payment of 82.58 % per court order.	7100-000		\$84.17	\$3,623.54
05/24/17	151	Moto Group PO Box 473 Hermosa Beach, CA 90254	claim 29- distribution original claim filed by Pittman Printing Inc. transferred to Moto Group on 4/20/17	7100-000		\$3,623.54	\$0.00
06/01/17	11	DII Settlement Administrator	settlement proceeds class action settlement - Deffenbaugh	1249-000	\$99.21		\$99.21
09/13/17	138	Windstream Communications 301 Main St Suite 5000 Greenville, Sc 29601	Final distribution to claim 19 representing a payment of 82.58 % per court order. Reversal	7100-000		(\$2,103.53)	\$2,202.74

Page Subtotals:

\$99.21

\$423,811.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/18/17	152	Windstream Communications Attn: Shannon Sullivan 929 Martha's Way Hiawatha, IA 52233	re-issued distribution check original check #138 went stale	7100-000		\$2,103.53	\$99.21
12/05/17		Court Registry Western District of Missouri Bankruptcy Court	Deposit funds into Court Registry per Court Order Order (doc. 172)	2700-000		\$99.21	\$0.00

COLUMN TOTALS	\$1,259,253.31	\$1,259,253.31
Less: Bank Transfers/CD's	\$30,089.46	\$0.00
Subtotal	\$1,229,163.85	\$1,259,253.31
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,229,163.85	\$1,259,253.31

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1383 - Cash Collateral Account	\$41,775.70	\$41,686.24	\$0.00
XXXXXX1460 - Escrow Account	\$90,000.00	\$60,000.00	\$0.00
XXXXXX1559 - Checking	\$1,229,163.85	\$1,259,253.31	\$0.00
	-----	-----	-----
	\$1,360,939.55	\$1,360,939.55	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$811,356.99		
Total Net Deposits:	\$1,360,939.55		
Total Gross Receipts:	\$2,172,296.54		